
ANC 5B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$6,915.66

Receipts

District Allotment	\$5,556.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,556.48

Total Funds Available During Quarter \$12,472.14

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,350.00
3. Communication	\$912.60
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$2,271.60

Ending Balances: Checking \$10,200.54

ANC 5B Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43374	PNC Service Charge	8		\$3.00
1204	43376	Sprint	3		\$547.08
1205	43376	Nobis Properties LLC	2		\$450.00
1206	43376	Nobis Properties LLC	2		\$450.00
1207	43376	Nobis Properties LLC	2		\$450.00
0	43390	Allotment	D-A	\$5,556.48	
0	43405	PNC Service Charge	8		\$3.00
0	43437	PNC Service Charge	8		\$3.00
1208	43453	Sprint	3		\$365.52
